Notes to Appendix

- In Exhibit A the closing balance of the prior year does not agree with the opening balance of the following year due primarily to statutory disposition of balances.

- Note A - Unexpended appropriations from Segregated Funds lapse to such funds and accordingly are shown in the Balance Continuing Column. This primarily affects certain appropriations of the Transportation Fund and Groundwater Fund where the fund balances are accounted for within Schedule A-3, Environmental Resources, but from which several appropriations are made to agencies classified within other functional areas. Appropriation balances which were lapsed in Fiscal Year 1985-86 which were not forwarded to appropriations within the same functional area are described as follows:

Schedule A-1, Commerce	
Department of Agriculture - Auto Repair Regulation	$ 4,442
Schedule A-2, Education	
Department of Public Instruction - Driver Education	193,764
Department of Vocational, Technical & Adult Education - Driver Education	26,436
Schedule A-5, General Executive	
Department of Revenue - Motor Fuel Tax Administration	12,031
Lapse to Transportation Fund	
Schedule A-3, Environmental Resources	236,673

Schedule A-1, Commerce	
Department of Agriculture - Groundwater Standards Implementation	18,945
Schedule A-4, Human Relations and Resources	
Department of Health and Social Services - Groundwater Standards Implementation	6,488
Lapse to Groundwater Funds	
Schedule A-3, Environmental Resources	25,433
Total Lapse to Schedule A-3, Environmental Resources	$262,106

	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	2,353,287	29,578,614		23,019,124	3,679,349	1,131,978	787,763	3,313,687
PR	6,227,990		36,848,490	34,163,171	9,000		10,400	8,893,909
PR- FED	584,440		26,790,740	2,972,882	154,371	23,432,577		815,349
SEGREGATED FUNDS	66,035,070	322,500	46,391,881	782,753	11,761,638	5,938,414		94,266,645
SEGREGATED FUNDS - FED								
TOTAL	75,200,787	29,901,114	110,031,111	60,937,931	15,604,358	30,502,969	798,163	107,289,590
EDUCATION								
GENERAL FUND - GPR	1,602,181	1875,458,227		613,122,625	38,248,415	1214,333,743	8,631,179	2,724,446
PR	125,637,925		656,971,273	646,537,206	2,601,108	10,051,086		123,419,799
PR- FED	4,439,170		412,232,924	196,557,597	88,204,841	129,411,583		2,498,073
SEGREGATED FUNDS	95,331,553	2,948,900	34,868,609	5,989,170		12,397,265		114,762,627
SEGREGATED FUNDS - FED								
TOTAL	227,010,829	1878,407,127	1104,072,806	1462,206,597	129,054,364	1366,193,677	8,631,179	243,404,945
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	21,731,199	122,968,513		36,211,813	379,372	71,098,507	9,665,467	27,344,553
PR	1,617,626		3,633,918	3,962,490				1,289,055
PR- FED	1,266,050		9,562,992	8,374,617		2,154,722		299,703
SEGREGATED FUNDS	252,038,956	5,164,981-	707,951,514	451,456,763	3,430,509	219,784,366		280,153,851
SEGREGATED FUNDS - FED	4,456,906-		215,422,678	209,164,821	802,601	4,630,077		3,631,726-
TOTAL	272,196,925	117,803,532	936,571,103	709,170,504	4,612,482	297,667,671	9,665,467	305,455,436
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	15,378,547	1318,363,003		256,796,405	773,921,520	276,836,522	8,109,982	18,077,121
PR	10,560,612		262,990,533	209,342,429	43,494,526	11,663,517		9,050,672
PR- FED	3,589,249		1381,350,215	146,500,679	1117,080,273	109,602,861		11,755,652
SEGREGATED FUNDS	404,355,094	127,300	207,618,576	167,918,644	3,523,668	159,000		440,499,659
SEGREGATED FUNDS - FED	4,089,141-		4,089,141					
TOTAL	429,794,361	1318,490,303	1856,048,465	780,558,157	1938,019,987	398,261,899	8,109,982	479,383,104
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	1,714,454	101,928,188		87,673,996	13,097,489	5,204	1,549,349	1,316,602
PR	10,728,369-		56,819,686	53,479,878			33,736	7,422,298-
PR- FED	87,798		42,895,522	3,248,591	42,420-	1,193,468		38,583,682
SEGREGATED FUNDS	10312,272,130	753,400	4237,843,230	1172,949,569		459,524		13377,459,667
SEGREGATED FUNDS - FED								
TOTAL	10303,346,012	102,681,588	4337,558,438	1317,352,034	13,055,069	1,658,197	1,583,086	13409,937,654
JUDICIAL								
GENERAL FUND - GPR	18,484	33,320,329		33,220,204			88,638	29,971
PR	204,770		913,186	909,589				208,367
PR- FED	11,255-		82,999	71,744				
SEGREGATED FUNDS	2,005,032		139,575	995,842				1,148,765
SEGREGATED FUNDS - FED								
TOTAL	2,217,030	33,320,329	1,135,760	35,197,379			88,638	1,387,103

	BALANCE 7/1/86	APPROPRIATIONS BY SOURCE		EXPENDITURES			BALANCE 6/30/87	
	CONTINUING	GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	LAPSING	CONTINUING
COMMERCE								
GENERAL FUND - GPR	3,313,687	31,774,712		24,460,469	5,582,987	1,456,661	785,322	2,802,959
PR	8,893,909		36,193,049	37,150,746				7,936,212
PR- FED	815,349		26,904,383	2,950,704		23,772,786		996,242
SEGREGATED FUNDS	94,243,258	343,699	55,734,952	931,050	19,222,586	8,417,583		121,750,689
SEGREGATED FUNDS - FED								
TOTAL	107,266,203	32,118,411	118,832,383	65,492,969	24,805,574	33,647,030	785,322	133,486,103
EDUCATION								
GENERAL FUND - GPR	2,724,446	1908,921,883		622,342,394	42,466,490	1232,126,345	11,708,528	3,002,572
PR	123,419,799		719,815,820	728,810,776	1,935,049	9,257,626		103,232,168
PR- FED	2,498,073		430,838,422	207,127,461	88,712,427	138,006,175		509,567-
SEGREGATED FUNDS	114,542,427	3,640,300	29,555,967	7,688,388		13,677,081		126,373,225
SEGREGATED FUNDS - FED								
TOTAL	243,184,745	1912,562,183	1180,210,209	1565,969,019	133,113,965	1393,067,228	11,708,528	232,098,398
ENVIRONMENTAL RESOURCES								
GENERAL FUND - GPR	27,344,553	119,278,072		37,297,094	1,197,000	69,186,691	13,103,358	25,838,483
PR	1,289,055		4,112,799	4,400,635				1,001,218
PR- FED	299,703		15,386,315	10,183,045		2,121,652		3,381,321
SEGREGATED FUNDS	280,415,958	23,456,837-	727,261,941	512,478,760	4,382,488	238,602,049		228,757,764
SEGREGATED FUNDS - FED	3,631,726-		225,828,199	219,428,834	685,097	4,546,765		2,464,223-
TOTAL	305,717,542	95,821,236	972,589,253	783,788,368	6,264,585	314,457,157	13,103,358	256,514,563
HUMAN RELATIONS AND RESOURCES								
GENERAL FUND - GPR	18,077,121	1399,968,539		266,956,811	809,919,910	310,951,983	7,189,730	23,027,226
PR	9,050,672		348,563,394	237,463,616	102,536,641	13,045,483		4,568,326
PR- FED	11,755,652		1404,344,197	148,950,604	1161,418,095	106,455,344		724,194-
SEGREGATED FUNDS	440,493,171	134,089	190,314,616	154,715,105	2,856,835	159,000		473,210,936
SEGREGATED FUNDS - FED								
TOTAL	479,376,616	1400,102,628	1943,222,207	808,086,137	2076,731,481	430,611,810	7,189,730	500,082,294
GENERAL EXECUTIVE FUNCTIONS								
GENERAL FUND - GPR	1,316,602	104,557,109		93,413,861	10,850,076	216	861,712	747,847
PR	7,422,298-		58,387,957	59,496,261			24,747	8,555,349-
PR- FED	38,583,682		26,678,300	3,131,265	2,055,136	1,606,300		58,469,281
SEGREGATED FUNDS	13377,447,636	805,400	3070,276,079	898,454,288	1,827,222	29,519		15548,218,087
SEGREGATED FUNDS - FED								
TOTAL	13409,925,622	105,362,509	3155,342,336	1054,495,675	14,732,433	1,636,035	886,459	15598,879,866
JUDICIAL								
GENERAL FUND - GPR	29,971	34,135,791		34,033,965			82,898	48,899
PR	208,367		1,041,533	937,451				312,449
PR- FED			947	947				
SEGREGATED FUNDS	1,148,765		348,551	334,406				1,162,910
SEGREGATED FUNDS - FED								
TOTAL	1,387,103	34,135,791	1,391,031	35,306,769			82,898	1,524,258

	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	5,576	27,182,434		27,184,427			1,183	2,400
PR	496,409		343,245	294,553				545,101
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	501,985	27,182,434	343,245	27,478,980			1,183	547,501
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	938,069	1414,192,985		40,598,668	142,851,102	1214,615,967	8,069,213	8,996,103
PR	12,016,208		56,155,615	43,609,978				24,561,845
PR- FED								
SEGREGATED FUNDS	472,322,787	1,012,881	871,095,104	323,811,163		1,012,881		1019,606,728
SEGREGATED FUNDS - FED								
TOTAL	485,277,064	1415,205,866	927,250,719	408,019,810	142,851,102	1215,628,848	8,069,213	1053,164,676
BUILDING PROGRAMS								
BUILDING TRUST-SEG	14,475,093		777,985-	3,045,244				10,651,864
CAPITAL IMPROVEMENT-SEG	213,726,505		33,815,817	106,368,095	244,095	72,018,737		68,911,396
TOTAL	228,201,599		33,037,832	109,413,339	244,095	72,018,737		79,563,260
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	43,741,796	4922,992,294		1117,827,262	972,177,247	2778,021,921	36,902,776	61,804,882
PR	146,033,171		1074,675,945	992,299,294	46,104,633	21,714,602	44,136	160,546,449
PR- FED	9,955,452		1872,915,392	357,726,109	1205,397,064	265,795,210		53,952,459
SEGREGATED FUNDS	11832,562,220		6138,946,321	2233,317,243	18,959,909	311,770,186		15407,461,202
SEGREGATED FUNDS - FED	8,546,047-		219,511,819	209,164,820	802,600	4,630,076		3,631,726-
TOTAL	12023,746,592	4922,992,294	9306,049,480	4910,334,730	2243,441,456	3381,931,998	36,946,912	15680,133,268

Summary of 1986-87 Operations by Function, Agency and Program

	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
LEGISLATIVE								
GENERAL FUND - GPR	2,400	27,288,889		27,126,398			161,292	3,598
PR	545,101		395,670	285,681				655,090
PR- FED								
SEGREGATED FUNDS								
SEGREGATED FUNDS - FED								
TOTAL	547,501	27,288,889	395,670	27,412,079			161,292	658,688
GENERAL APPROPRIATIONS								
GENERAL FUND - GPR	8,996,103	1473,343,866		46,732,239	141,230,539	1292,924,156	1,054,324	398,711
PR	24,561,845		43,587,370	43,031,565				25,117,650
PR- FED								
SEGREGATED FUNDS	1019,606,728	18,533,349	515,572,438	379,703,806		1,018,849		1172,989,859
SEGREGATED FUNDS - FED								
TOTAL	1053,164,676	1491,877,215	559,159,807	469,467,609	141,230,539	1293,943,005	1,054,324	1198,506,220
BUILDING PROGRAMS								
BUILDING TRUST-SEG	10,651,864		2,237,763	2,722,423				10,167,204
CAPITAL IMPROVEMENT-SEG	68,911,396		254,264,945	159,595,016		65,204,249		98,377,076
TOTAL	79,563,260		256,502,708	162,317,439		65,204,249		108,544,280
TOTAL - ALL FUNCTIONS								
GENERAL FUND - GPR	61,804,882	5099,268,861		1152,363,231	1011,247,001	2906,646,052	34,947,163	55,870,294
PR	160,546,449		1212,097,592	1111,576,730	104,471,690	22,303,109	24,747	134,267,764
PR- FED	53,952,459		1904,152,564	372,344,025	1252,185,657	271,962,257		61,613,083
SEGREGATED FUNDS	15407,461,202		4845,567,250	2116,623,242	28,289,131	327,108,329		17781,007,750
SEGREGATED FUNDS - FED	3,631,726-		225,828,198	219,428,833	685,096	4,546,764		2,464,222-
TOTAL	15680,133,268	5099,268,861	8187,645,605	4972,336,063	2396,878,577	3532,566,513	34,971,910	18030,294,669

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT								
FOOD & TRADE REGULATION								
GENERAL-GPR	9,670	8,508,000		8,143,582			338,733	35,355
GENERAL-PR	370,729		850,837	871,717				349,849
GENERAL-PRF	74,182		2,114,422	2,059,744				128,860
TRANSPORTATION - SEG *		185,800		181,143				4,657
GROUNDWATER -SEG *	945	136,700		118,700				18,945
ANIMAL & PLANT HEALTH SERVICES								
GENERAL-GPR	3,272	3,508,735		3,302,659	12,335		187,307	9,706
GENERAL-PR	719,368		994,197	888,009				825,557
GENERAL-PRF	37,308		109,339	132,795				13,852
GROUNDWATER -SEG								
MARKETING SERVICES								
GENERAL-GPR	11,695	1,949,600		1,874,935			67,914	18,446
GENERAL-PR	1,045,341		2,815,353	3,274,965				585,728
GENERAL-PRF								
AGRICULTURAL ASSISTANCE								
GENERAL-GPR	4,361	451,500		4,120	447,299		4,442	
STATE FAIR PARK								
GENERAL-PR	1,266,581		7,669,228	7,296,819				1,638,989
LAND CONSERV & FARMLAND PERSERV								
GENERAL-GPR	1,027,690	2,440,138		429,091	776,944	1,049,121	36,258	1,176,413
GENERAL-PR	4,731		58,213	53,836				9,109
CENTRAL ADMIN SERVICES								
GENERAL-GPR	2,010	1,544,000		1,478,419			67,174	418
GENERAL-PR	64,265		208,785	131,678				141,372
GENERAL-PRF			271,320	50,478				220,841
FARM MEDIATION & ARBITRATION								
GENERAL-GPR		11,602		11,602				
TRANSPORTATION - SEG	5,000							5,000
AGENCY TOTAL	4,647,148	18,736,075	15,091,693	30,304,291	1,236,578	1,049,121	701,827	5,183,098
BANKING,COMMISSIONER OF								
SUPV BANKS & RELATED FIN INSTIT								
GENERAL-GPR		1,240,261		1,240,261				
GENERAL-PR	99,179		3,422,385	2,936,394				585,170
AGENCY TOTAL	99,179	1,240,261	3,422,385	4,176,655				585,170
CREDIT UNIONS,COMMISSIONER OF								
SUPERVISION OF CREDIT UNIONS								
GENERAL-PR	72,163		947,645	892,382				127,431
AGENCY TOTAL	72,168		947,645	892,382				127,431

AGENCY / PROGRAM / FUND	ENCUMBRANCES	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
AGRICULTURE, TRADE & CONS PROT									
FOOD & TRADE REGULATION									
GENERAL-GPR		35,355	8,350,512		8,217,344			143,667	24,857
GENERAL-PR		349,849		1,048,883	914,581				484,151
GENERAL-PRF		128,860		2,028,497	2,029,418				127,939
TRANSPORTATION - SEG	*	215	196,545		195,451			NOTE A	1,309
GROUNDWATER -SEG	*		147,154		131,894			NOTE A	15,260
ANIMAL & PLANT HEALTH SERVICES									
GENERAL-GPR		9,706	3,345,549		3,257,536	7,560		87,009	3,150
GENERAL-PR		825,557		1,192,656	1,040,432				977,780
GENERAL-PRF		13,852		114,989	122,424				6,417
GROUNDWATER -SEG									
MARKETING SERVICES									
GENERAL-GPR		18,446	1,888,604		1,852,164			33,829	21,057
GENERAL-PR		585,728		3,429,695	3,690,941				324,482
GENERAL-PRF									
AGRICULTURAL ASSISTANCE									
GENERAL-GPR			449,000			442,764		6,236	
STATE FAIR PARK									
GENERAL-PR		1,638,989		7,958,319	7,601,490				1,995,819
LAND CONSERV & FARMLAND PERSERV									
GENERAL-GPR		1,176,413	2,494,948		522,488	499,887	1,407,229	10,969	1,230,788
GENERAL-PR		9,109		42,152	46,972				4,289
CENTRAL ADMIN SERVICES									
GENERAL-GPR		418	1,608,381		1,553,283			36,148	19,368
GENERAL-PR		141,372		185,694	149,673				177,393
GENERAL-PRF		220,841		166,466	68,859				318,449
FARM MEDIATION & ARBITRATION									
GENERAL-GPR			68,398		64,284			3,873	242
TRANSPORTATION - SEG		5,000							5,000
AGENCY TOTAL		5,159,711	18,549,091	16,167,350	31,459,234	950,212	1,407,229	321,730	5,737,748
BANKING,COMMISSIONER OF									
SUPV BANKS & RELATED FIN INSTIT									
GENERAL-GPR			112,298		112,298				
GENERAL-PR		585,170		3,433,510	3,260,775				757,905
AGENCY TOTAL		585,170	112,298	3,433,510	3,373,073				757,905
CREDIT UNIONS,COMMISSIONER OF									
SUPERVISION OF CREDIT UNIONS									
GENERAL-PR		127,431		1,032,798	946,367				213,861
AGENCY TOTAL		127,431		1,032,798	946,367				213,861

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
DEVELOPMENT,DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	117,520	2,961,700		2,049,502	540,000	82,857	21,838	385,023
GENERAL-PR	5,365		40,577	56,963				11,021-
GENERAL-PRF	29,720		23,816,161	411,905		23,432,577		1,399
IND BLD CON LOAN-SEG	220,390		8,453					228,843
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	78,951	2,547,882		2,520,481			11,399	94,953
GENERAL-PR	2,532		4,514	4,956				2,089
GENERAL-PRF								
HOUSING ASSISTANCE								
GENERAL-GPR		178,800		149,107			29,693	
GENERAL-PR	30,866		21,484	32,950	9,000		10,400	
GENERAL-PRF	54,406		110,217	10,251	154,371			
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	1,098,118	4,084,213		1,815,366	1,750,587		23,006	1,593,372
GENERAL-PR	165,843		180,973	110,148				236,668
GENERAL-PRF	389,453		239,345	178,715				450,084
AGENCY TOTAL	2,193,163	9,772,595	24,421,724	7,340,344	2,453,958	23,515,434	96,336	2,981,409
INSURANCE,COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	1,569,960		4,262,283	3,788,326				2,043,918
GENERAL-PRF								
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	23,065,376		36,487,496	185,765	10,387,343			48,979,764
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
LOC GOV'T PROP INS-S	12,570,284		5,322,830	54,038		5,938,414		11,900,662
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	30,173,075		4,538,442	208,447	1,374,295			33,128,775
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR		152,183			152,183			
HLT INS RISK ADM-SEG			34,660	34,660				
AGENCY TOTAL	67,378,695	152,183	50,645,711	4,271,236	11,913,821	5,938,414		96,053,118

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
DEVELOPMENT,DEPARTMENT OF								
ECON & COMMUNITY DEVELOPMENT								
GENERAL-GPR	385,023	2,734,100		2,376,710	485,000	49,432	54,875	153,105
GENERAL-PR	11,021-		109,063	78,213				19,829
GENERAL-PRF	1,399		24,199,001	372,163		23,772,786		55,451
IND BLD CON LOAN-SEG	228,843		8,399					237,242
TOURISM DEVELOP & PROMOTION								
GENERAL-GPR	94,953	4,552,418		4,572,783			9,987	64,601
GENERAL-PR	2,089		42,433	35,007				9,515
GENERAL-PRF								
HOUSING ASSISTANCE								
GENERAL-GPR								
GENERAL-PR								
GENERAL-PRF								
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	1,593,372	5,612,387		1,931,580	3,976,991		11,397	1,285,791
GENERAL-PR	236,668		276,013	116,143				396,538
GENERAL-PRF	450,084		274,371	216,004				508,451
AGENCY TOTAL	2,981,409	12,898,905	24,909,280	9,698,603	4,461,991	23,822,218	76,260	2,730,523
INSURANCE,COMMISSIONER OF								
SUPV OF INSURANCE INDUSTRY								
GENERAL-PR	2,043,918		3,684,478	4,230,238				1,498,158
GENERAL-PRF								
PATIENTS COMPENSATION FUND								
PATIENTS COMP FD-SEG	48,979,764		42,810,927	271,314	17,598,217		NOTE A	73,921,160
LOCAL GOVT PROPERTY INS FD								
GENERAL-GPR								
LOC GOV'T PROP INS-S	11,900,662		7,917,837	63,237		8,417,583	NOTE A	11,337,679
STATE LIFE INSURANCE FUND								
GENERAL-GPR								
LIFE FUND - SEG	33,128,775		4,955,099	226,464	1,624,369		NOTE A	36,233,040
HLTH INS RISK SHARE PLAN ADMIN								
GENERAL-GPR		558,117			170,785		387,331	
HLT INS RISK ADM-SEG			42,690	42,690				
AGENCY TOTAL	96,053,118	558,117	59,411,031	4,833,942	19,393,371	8,417,583	387,331	122,990,037

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	23,164		7,100,405	7,128,076				4,507-
GENERAL-PRF	628-		129,935	128,994				313
AGENCY TOTAL	22,536		7,230,340	7,257,070				4,194-
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	610,008		6,368,304	4,767,729				2,210,582
GENERAL-PRF								
AGENCY TOTAL	610,007		6,368,304	4,767,729				2,210,582
SAVINGS & LOAN,COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	53,535		776,018	794,309				35,243
AGENCY TOTAL	53,535		776,018	794,309				35,243
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	124,356		1,127,291	1,133,915				117,732
AGENCY TOTAL	124,356		1,127,291	1,133,915				117,732
FUNCTION TOTAL	75,200,787	29,901,114	110,031,111	60,937,931	15,604,358	30,502,969	798,163	107,289,590
COMMERCE								
RECAPITULATION								
GPR	2,353,287	29,578,614		23,019,124	3,679,349	1,131,978	787,763	3,313,687
PR	6,227,990		36,848,490	34,163,171	9,000		10,400	8,893,909
PR-F	584,440		26,790,740	2,972,882	154,371	23,432,577		815,349
SEG	66,035,070	322,500	46,391,881	782,753	11,761,638	5,938,414		94,266,645
SEG-F								
TOTAL	75,200,787	29,901,114	110,031,111	60,937,931	15,604,358	30,502,969	798,163	107,289,590

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
PUBLIC SERVICE COMMISSION								
REGULATION OF PUBLIC UTILITIES								
GENERAL-PR	4,507-		7,620,047	7,756,826				141,286-
GENERAL-PRF	313		121,059	141,836				20,464-
AGENCY TOTAL	4,194-		7,741,106	7,898,662				161,750-
REGULATION AND LICENSING,DEPT								
PROFESSIONAL REGULATION								
GENERAL-PR	2,210,582		4,103,750	5,260,265				1,054,067
GENERAL-PRF								
AGENCY TOTAL	2,210,582		4,103,750	5,260,265				1,054,067
SAVINGS & LOAN,COMMISSIONER OF								
SUPERV OF SAVINGS & LOAN ASSNS								
GENERAL-PR	35,243		813,996	799,443				49,797
AGENCY TOTAL	35,243		813,996	799,443				49,797
SECURITIES, COMMISSIONER OF								
SECUR & FRANCHISE INVST REG								
GENERAL-PR	117,732		1,219,564	1,223,380				113,915
AGENCY TOTAL	117,732		1,219,564	1,223,380				113,915
FUNCTION TOTAL	107,266,203	32,118,411	118,832,383	65,492,969	24,805,574	33,647,030	785,322	133,486,103
COMMERCE								
RECAPITULATION								
GPR	3,313,687	31,774,712		24,460,469	5,582,987	1,456,661	785,322	2,802,959
PR	8,893,909		36,193,049	37,150,746				7,936,212
PR-F	815,349		26,904,383	2,950,704		23,772,786		996,242
SEG	94,243,258	343,699	55,734,952	931,050	19,222,586	8,417,583		121,750,689
SEG-F								
TOTAL	107,266,203	32,118,411	118,832,383	65,492,969	24,805,574	33,647,030	785,322	133,486,103

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	16,545	1,158,300		292,763	823,639		53,614	4,830
GENERAL-PR	6,533		62,790	48,036				21,287
GENERAL-PRF	82,841		523,200	189,765	329,990			86,286
AGENCY TOTAL	705,919	1,158,300	585,990	530,563	1,153,629		53,614	112,403
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	441,302	5,703,360		5,259,781			6,233	878,647
GENERAL-PR	201,517		3,110,541	3,774,521				462,463-
GENERAL-PRF	252,763		81,602	372,236				37,871-
AGENCY TOTAL	895,582	5,703,360	3,192,143	9,406,539			6,233	378,313
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		27,984,350			27,502,088		482,262	
GENERAL-PR	382,355		376,835-					5,520
GENERAL-PRF	4,499-		2,263,229		1,581,294			677,436
ADMINISTRATION								
GENERAL-GPR		197,187			197,187			
GENERAL-PR	161,233		2,722,314	3,043,110				159,563-
GENERAL-PRF	231,827		2,313,188	2,289,518	34,059			221,438
WI HLTH EDUC IN - SE	43,524-		255,906	205,698				6,684
STUDENT LN REPAY-SEG								
AGENCY TOTAL	727,392	28,181,537	7,177,801	5,538,325	29,314,628		482,262	751,516
HISTORICAL SOCIETY								
RESEARCH SERVICES								
GENERAL-GPR	98,319	1,907,200		1,900,756			52,302	52,461
GENERAL-PR	2,116,290		1,570,312-	433,982				111,996
GENERAL-PRF	32,372		215,661	285,864				37,832-
			166,738	71,936				94,802
HISTORIC SITES								
GENERAL-GPR	6,883	1,013,610		953,762			46,983	19,748
GENERAL-PR	176,403		1,069,860	1,030,619				215,645
GENERAL-PRF	59-		5,012	9,672				4,719-
			117,608	8,551				109,057
HISTORIC PRESERVATION								
GENERAL-GPR		178,800		170,711			7,661	428
GENERAL-PR	4,241		3,313	2,580				4,973
GENERAL-PRF	91,001-		448,855	391,247				33,393-

AGENCY PROGRAM FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE GENERAL PURPOSE	 PROGRAM	EXPENDITURES STATE OPERATIONS	 AIDS	 LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	 CONTINUING
ARTS BOARD								
SUPPORT OF ARTS PROJECTS								
GENERAL-GPR	4,830	1,159,294		281,657	871,880		4,086	6,500
GENERAL-PR	21,287		146,882	75,620				92,549
GENERAL-PRF	86,286		511,700	269,304	284,033			44,649
AGENCY TOTAL	112,403	1,159,294	658,582	626,581	1,155,913		4,086	143,698
EDUCATIONAL COMMUNICATIONS BD								
INSTRUCTIONAL TECHNOLOGY								
GENERAL-GPR	878,647	5,528,812		5,746,698		250,000	68,020	342,741
GENERAL-PR	462,463-		4,569,775	3,990,275				117,037
GENERAL-PRF	37,871-		245,035	212,971				5,806-
AGENCY TOTAL	378,313	5,528,812	4,814,811	9,949,943		250,000	68,020	453,972
HIGHER EDUCATIONAL AIDS BOARD								
STUDENT SUPPORT ACTIVITIES								
GENERAL-GPR		30,545,200			30,087,233		457,967	
GENERAL-PR	5,520		8,887-					3,367-
GENERAL-PRF	677,436		2,229,424		2,095,036			811,824
ADMINISTRATION								
GENERAL-GPR		183,837			183,837			
GENERAL-PR	159,563-		2,200,065	2,352,387				311,885-
GENERAL-PRF	221,438		1,579,595	2,033,154	5,120			237,441-
WI HLTH EDUC IN - SE	6,684		203,392	235,427				25,351-
STUDENT LN REPAY-SEG								
AGENCY TOTAL	751,516	30,729,037	6,203,388	4,620,969	32,371,227		457,967	233,779
HISTORICAL SOCIETY								
RESEARCH SERVICES								
GENERAL-GPR	52,461	1,884,900		1,908,173			15,835	13,353
GENERAL-PR	111,996		401,081	442,567				70,510
GENERAL-PRF	37,832-		334,806	276,046				20,928
	94,802		115,064	102,593				107,273
HISTORIC SITES								
GENERAL-GPR	19,748	975,350		955,059			37,795	2,243
GENERAL-PR	215,645		1,158,396	1,148,931				225,110
GENERAL-PRF	4,719-		5,064	345				
	109,057		35,232	9,342				134,947
HISTORIC PRESERVATION								
GENERAL-GPR	428	176,900		176,262			1,067	
GENERAL-PR	4,973		5,871	6,057				4,787
GENERAL-PRF	33,393-		410,169	425,162				48,386-
			11,823	11,823				

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
HISTORICAL SOCIETY								
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR		1,302,136		1,243,625			41,977	16,534
GENERAL-PR	243,924		187,226	152,265				278,885
GENERAL-PRF	6,567-		94,251	75,647				12,037
			2,121,826	41,988				2,079,838
MUSEUM								
GENERAL-GPR		882,930		826,581			23,802	32,546
GENERAL-PR	43,138		193,178	217,668				18,647
GENERAL-PRF			5,500	5,420				80
			13,615	2,691				10,924
BURIAL SITE CATLG & EXCAVATION								
GENERAL-GPR								
AGENCY TOTAL	2,623,944	5,284,676	3,072,331	7,825,567			172,726	2,982,658
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		6,320,484		636,284	5,610,517		73,683	
AGENCY TOTAL		6,320,484		636,284	5,610,517		73,683	
PUBLIC INSTRUCTION								
EDUCATIONAL LEADERSHIP								
GENERAL-GPR	167,535	26,809,186		18,885,169	352,129	7,193,349	293,567	252,507
GENERAL-PR	1,210,444		8,363,476	7,656,699	1,169,976			747,244
GENERAL-PRF	42,362-		18,413,185	6,791,291	10,214,240	1,454,869		89,576-
AIDS FOR LOCAL EDUC PROGRAMMING								
GENERAL-GPR		1133,923,971			533,880	1131,351,775	2,038,316	
GENERAL-PR	15,005		8,160,832			7,869,375		306,462
GENERAL-PRF	564,063		114,007,998			114,457,592		114,469
TRANSPORTATION - SEG *		2,481,600				2,287,836		193,764
SCHOOL FUND INC-SEG	9,194,532		10,465,304			9,749,465		9,910,371
BADGER - SEG								
AGENCY TOTAL	11,109,217	1163,214,757	159,410,796	33,333,159	12,270,225	1274,364,260	2,331,883	11,435,242

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
HISTORICAL SOCIETY								
EXECUTIVE & ADMIN SERVICES								
GENERAL-GPR	16,534	1,289,882		1,254,899			50,382	1,135
GENERAL-PR	278,885		230,730	154,797				354,818
GENERAL-PRF	12,037		115,692	78,009				49,719
	2,079,838		706,956	31,660				2,755,134
MUSEUM								
GENERAL-GPR	32,546	795,747		821,939			4,722	1,633
GENERAL-PR	18,647		376,001	314,842				79,806
GENERAL-PRF	80		13,902	22,796				8,813-
	10,924		13,272	14,363				9,833
BURIAL SITE CATLG & EXCAVATION								
GENERAL-GPR		67,500		47,651			18,226	1,623
AGENCY TOTAL	2,982,658	5,190,278	3,934,059	8,203,317			128,026	3,775,653
MEDICAL COLLEGE OF WISCONSIN								
TRAINING OF HEALTH MANPOWER								
GENERAL-GPR		6,112,859		612,459	5,345,215		155,185	
AGENCY TOTAL		6,112,859		612,459	5,345,215		155,185	
PUBLIC INSTRUCTION								
EDUCATIONAL LEADERSHIP								
GENERAL-GPR	252,507	28,125,560		19,082,687	319,965	7,988,368	736,083	250,964
GENERAL-PR	747,244		8,866,018	8,638,589	483,380			491,293
GENERAL-PRF	89,576-		19,384,975	7,420,793	10,771,550	1,365,794		262,738-
AIDS FOR LOCAL EDUC PROGRAMMING								
GENERAL-GPR		1147,922,529			536,520	1145,415,490	1,970,519	
GENERAL-PR	306,462		7,837,508			7,715,543		428,428
GENERAL-PRF	114,469		114,961,732			120,469,934		5,393,733-
TRANSPORTATION - SEG *		3,173,000				2,812,250	NOTE A	360,750
SCHOOL FUND INC-SEG	9,910,371		10,772,037			10,470,937		10,211,472
BADGER - SEG								
AGENCY TOTAL	11,241,478	1179,221,089	161,822,269	35,142,069	12,111,414	1296,238,315	2,706,602	6,086,436

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	558,384	582,248,815		573,216,978	3,228,975		5,239,321	1,121,925
GENERAL-PR	120,980,316		630,980,913	628,265,576	1,409,881			122,285,772
GENERAL-PRF	3,445,581		257,355,301	183,137,411	76,045,258			1,618,213
TRANSPORTATION - SEG		61,000		60,855				145
TRUST, PRINCIP-SEG	64,938,969		13,115,046					78,054,015
TRUST, INCOME-SEG	21,241,575		8,612,566	5,597,450				24,256,691
UNIVERSITY SYS ADMINISTRATION								
GENERAL-GPR	227,122	7,436,200		7,439,348			102,717	121,258
GENERAL-PR	17,605-		844,766	563,470				263,691
AGENCY TOTAL	211,374,342	589,746,015	910,908,592	1398,281,088	80,684,114		5,342,037	227.721,710
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	85,090	78,314,000		2,227,554		75,788,620	159,356	223,561
GENERAL-PR	103,351		3,198,946	1,331,517	21,250	2,181,711		232,181-
GENERAL-PRF	1,047		16,391,679	2,896,648		13,499,122		3,044-
TRANSPORTATION - SEG *		406,300				359,964		46,336
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR	1,000	77,700		69,314			9,386	
GENERAL-PR	10,781		20,265	17,163				13,883
GENERAL-PRF	26,837-		114,264	112,877				25,451-
AGENCY TOTAL	174,433	78,798,000	19,725,153	6,655,073	21,250	91,829,417	168,742	23,103
FUNCTION TOTAL	227,010,829	1878,407,127	1104,072,806	1462,206,597	129,054,364	1366,193,677	8,631,179	243,404,945
EDUCATION								
RECAPITULATION								
GPR	1,602,181	1875,458,227		613,122,625	38,248,415	1214,333,743	8,631,179	2,724,446
PR	125,637,925		656,971,273	646,537,206	2,601,108	10,051,086		123,419,799
PR-F	4,439,170		412,232,924	196,557,597	88,204,841	129,411,583		2,498,073
SEG	95,331,553	2,948,900	34,868,609	5,989,170		12,397,265		114,762,627
SEG-F								
TOTAL	227,010,829	1878,407,127	1104,072,806	1462,206,597	129,054,364	1366,193,677	8,631,179	243,404,945

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
UNIVERSITY OF WISCONSIN SYSTEM								
EDUC-RESEARCH & PUBL SERVICE								
GENERAL-GPR	1,121,925	595,797,182		581,652,261	5,121,839		8,137,451	2,007,555
GENERAL-PR	122,285,772		690,828,461	710,167,728	1,434,019			101,512,486
GENERAL-PRF	1,618,213		271,441,994	192,959,218	75,556,688			4,544,301
TRANSPORTATION - SEG	145	61,000		59,810				1,335
TRUST, PRINCIP-SEG	78,054,015		6,918,514					84,972,530
TRUST, INCOME-SEG	24,256,691		10,779,675	7,223,370				27,812,996
UNIVERSITY SYS ADMINISTRATION								
GENERAL-GPR	121,258	7,437,632		7,485,501			2,368	71,021
GENERAL-PR	263,691		903,567	809,175				358,083
AGENCY TOTAL	227,721,710	603,295,814	980,872,212	1500,357,063	82,112,546		8,139,819	221,280,308
VOCATIONAL, TECH. & ADULT EDUC								
VOC, TECHNICAL & ADULT EDUC								
GENERAL-GPR	223,561	80,842,000		2,245,130		78,472,488	44,140	303,804
GENERAL-PR	232,181-		2,276,169	683,338	17,650	1,542,084		199,084-
GENERAL-PRF	3,044-		19,485,335	3,311,681		16,170,447		163
TRANSPORTATION - SEG *	19,900	406,300				393,894	NOTE A	32,306
EDUCATIONAL APPROVAL BD.								
GENERAL-GPR		76,700		72,018			4,682	
GENERAL-PR	13,883		24,185	26,470				11,597
GENERAL-PRF	25,451-		119,200	117,982				24,233-
AGENCY TOTAL	3,332-	81,325,000	21,904,888	6,456,619	17,650	96,578,912	48,822	124,553
FUNCTION TOTAL	243,184,745	1912,562,183	1180,210,209	1565,969,019	133,113,965	1393,067,228	11,708,528	232,098,398
EDUCATION								
RECAPITULATION								
GPR	2,724,446	1908,921,883		622,342,394	42,466,490	1232,126,345	11,708,528	3,002,572
PR	123,419,799		719,815,820	728,810,776	1,935,049	9,257,626		103,232,168
PR-F	2,498,073		430,838,422	207,127,461	88,712,427	138,006,175		509,567-
SEG	114,542,427	3,640,300	29,555,967	7,688,388		13,677,081		126,373,225
SEG-F								
TOTAL	243,184,745	1912,562,183	1180,210,209	1565,969,019	133,113,965	1393,067,228	11,708,528	232,098,398

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		73,300		73,180			120	
AGENCY TOTAL		73,300		73,180			120	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	2,141,267	10,738,782		11,501,447			124,825	1,253,776
GENERAL-PR	22,766		138,143	39,121				121,787
TRANSPORTATION - SEG *	171,696	280,000		164,750				286,945
CONSERVATION - SEG *	10,411,203	47,102,284	1,655	49,529,105				7,986,036
CONSERVATION - SEG F	1,409,823-		5,093,359	5,008,571				1,325,035-
WASTE MGMT FUND - SE								
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	1,073,294	13,906,800		11,842,009	247,075		399,203	2,491,806
GENERAL-PR	1,198,726		1,997,275	1,945,288				1,250,714
GENERAL-PRF	1,525,058		5,674,544	6,799,292				400,311
TRANSPORTATION - SEG *		438,317		336,733				101,584
WASTE MGMT FUND - SE	2,033,017		1,701,630	11,000				3,723,647
LOCAL IMPACT FD-SEG								
GROUNDWATER -SEG *	247,557	264,000-	2,215,950	1,622,093				577,415
ENVIRONMENTAL -SEG *	675,475	25,200-	1,399,204	1,218,914				830,565
ENVIRONMENTAL -SEG F								
ENFORCEMENT								
GENERAL-GPR	22,342	3,658,300		3,551,124			68,911	60,607
GENERAL-PR	102,965-		180,331	330,036				252,670-
GENERAL-PRF	11,788		327,503	275,619				63,672
CONSERVATION - SEG *	118,869	8,880,869		8,720,358				279,380
CONSERVATION - SEG F	156,854		645,682	475,900				326,636
ENVIRONMENTAL -SEG *		25,200		20,033				5,167
LOCAL SUPPORT								
GENERAL-GPR	18,356,567	77,265,336		780,405	132,296	71,098,507	349,910	23,260,785
GENERAL-PRF	270,796-		3,560,945	1,299,707		2,154,722		164,280-
TRANSPORTATION - SEG *	1,310,144	3,216,200				1,254,647		3,271,697
CONSERVATION - SEG *	1,245,808	5,229,715		548,334	92,284	4,145,700		1,689,206
CONSERVATION - SEG F	19,803		882,489	14,396		818,772		69,123
OUTDOOR RECREATION								
GENERAL-GPR		8,502,777					8,502,777	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	137,729	7,375,717		7,216,424			219,721	77,302
GENERAL-PRF								
CONSERVATION - SEG *	848,941	15,774,258	553,268	15,180,764				1,995,703
CONSERVATION - SEG F	3,455,510		2,875,218	3,030,136				3,300,592
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	29,261,080	77,991,936-	71,839,496	225,819-				23,334,460
AGENCY TOTAL	72,661,912	124,113,420	99,086,691	131,235,741	471,655	79,472,348	9,665,347	75,016,931

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
BOUNDARY AREA COMMISSION								
BOUNDARY AREA COOPERATION								
GENERAL-GPR		73,300		71,694			1,606	
AGENCY TOTAL		73,300		71,694			1,606	
NATURAL RESOURCES,DEPT OF								
RESOURCE MANAGEMENT								
GENERAL-GPR	1,253,776	10,784,569		11,275,839			98,755	663,751
GENERAL-PR	121,787		83,884	147,880				57,792
TRANSPORTATION - SEG *	286,791	250,000		439,506			NOTE A	97,285
CONSERVATION - SEG *	7,471,346	47,162,172	99,959	46,948,960			NOTE A	7,784,516
CONSERVATION - SEG F	1,325,035-		7,696,482	7,495,403				1,123,956-
WASTE MGMT FUND - SE								
ENVIRONMENTAL STANDARDS								
GENERAL-GPR	2,491,806	13,139,400		13,336,492	950,681		245,687	1,098,345
GENERAL-PR	1,250,714		2,006,142	2,312,914				943,943
GENERAL-PRF	400,311		6,672,998	6,317,917				755,392
TRANSPORTATION - SEG *	98,118	589,383		583,647			NOTE A	103,854
WASTE MGMT FUND - SE	3,723,647		477,375					4,201,022
LOCAL IMPACT FD-SEG								
GROUNDWATER -SEG *	602,848	281,243-	2,047,472	2,119,849			NOTE A	249,228
ENVIRONMENTAL -SEG *	835,501	39,900-	1,794,354	1,170,162			NOTE A	1,419,793
ENVIRONMENTAL -SEG F								
ENFORCEMENT								
GENERAL-GPR	60,607	3,876,000		3,900,230			5,886	30,491
GENERAL-PR	252,670-		374,368	268,670				146,972-
GENERAL-PRF	63,672		292,442	360,585				4,471-
CONSERVATION - SEG *	70,835	9,262,931		9,225,542			NOTE A	108,224
CONSERVATION - SEG F	326,636		1,042,063	885,974				482,725
ENVIRONMENTAL -SEG *	231	39,900		39,197			NOTE A	934
LOCAL SUPPORT								
GENERAL-GPR	23,260,785	75,317,392		576,059	246,319	69,186,691	5,269,587	23,299,521
GENERAL-PRF	164,280-		3,758,812	1,388,374		2,121,652		84,507
TRANSPORTATION - SEG *	3,268,135	3,371,400				3,801,561	NOTE A	2,837,973
CONSERVATION - SEG *	1,317,738	7,758,428		558,897	91,839	4,845,702	NOTE A	3,579,728
CONSERVATION - SEG F	69,123		1,475,195	180,989		1,285,255		78,075
OUTDOOR RECREATION								
GENERAL-GPR		7,309,073					7,309,073	
ADMINISTRATIVE SERVICES								
GENERAL-GPR	77,302	7,632,039		7,376,271			172,763	160,306
GENERAL-PRF			4,662,062	2,116,170				2,545,893
CONSERVATION - SEG *	1,607,844	16,399,637	542,092	16,548,314			NOTE A	2,001,259
CONSERVATION - SEG F	3,300,592		1,092,630-	948,666				1,259,296
NON-BUDGET ACCOUNTS								
CONSERVATION - SEG *	24,817,021	81,459,858-	73,077,919	924,427				15,510,655
AGENCY TOTAL	75,035,182	121,111,322	105,010,990	137,446,933	1,288,839	81,240,861	13,101,752	68,079,110

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	1,723,123	217,806,100	266,759		776,749	214,384,018		4,635,215
TRANSPORTATION - SEG F	2,820-		4,298,175		802,601	3,811,305		318,552-
LOCAL TRANSPORTATION ASSISTANCE								
TRANSPORTATION - SEG *	23,192,389	22,005,700	20,625,670	29,930,662	2,561,477			33,331,621
TRANSPORTATION - SEG F	4,906,442-		65,639,700	65,511,031				4,777,773-
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	114,797,938	213,481,798	9,778,082	215,052,281				123,005,536
TRANSPORTATION - SEG F	493,483-		131,017,256	130,554,838				31,065-
GENL TRANSPORTATION OPERATIONS								
TRANSPORTATION - SEG *	612,062-	28,804,500	6,207,020	35,574,829				1,175,371-
TRANSPORTATION - SEG F	1,013,593-		4,062,621	3,610,202				561,174-
MOTOR VEHICLE SER & ENFORCEMENT								
GENERAL-PR	499,099		1,309,660	1,626,379				182,380
TRANSPORTATION - SEG *	1,351,087	72,457,500	1,470	67,518,941				6,291,116
TRANSPORTATION - SEG F	262,912-		908,179	959,747				314,479-
DEBT SERVICES								
TRANSPORTATION - SEG		24,804,996		24,804,996				
COMMISSIONER OF TRANSPORTATION								
TRANSPORTATION - SEG *	29	823,500		741,355				82,174
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			389,523,124					389,523,124
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	65,208,027	589,169,592-	203,838,187	166-				320,123,211-
AGENCY TOTAL	199,480,380	8,985,498-	837,475,903	575,885,094	4,140,826	218,195,323		229,749,541
WISCONSIN CONSERVATION CORPS								
CORPS ENROLLEE SUPPORT								
GENERAL-GPR		1,447,500		1,247,223				200,277
GENERAL-PR								
TRANSPORTATION - SEG		150,000						150,000
CONSERVATION - SEG	39,246	820,900		508,509				351,637
ADMINISTRATION								
GENERAL-GPR								
GENERAL-PR			8,509	21,665				13,156-
GENERAL-PRF								
CONSERVATION - SEG	15,388	183,910		199,091				207
AGENCY TOTAL	54,633	2,602,310	8,509	1,976,489				688,964
FUNCTION TOTAL	272,196,925	117,803,532	936,571,103	709,170,504	4,612,482	297,667,671	9,665,467	305,455,436
ENVIRONMENTAL RESOURCES								
RECAPITULATION								
GPR	21,731,199	122,968,513		36,211,813	379,372	71,098,507	9,665,467	27,344,553
PR	1,617,626		3,633,918	3,962,490				1,289,055
PR-F	1,266,050		9,562,992	8,374,617		2,154,722		299,703
SEG	252,038,956	5,164,981-	707,951,514	451,456,763	3,430,509	219,784,366		280,153,851
SEG-F	4,456,906-		215,422,678	209,164,821	802,601	4,630,077		3,631,726-
TOTAL	272,196,925	117,803,532	936,571,103	709,170,504	4,612,482	297,667,671	9,665,467	305,455,436

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
TRANSPORTATION, DEPT. OF								
AIDS								
TRANSPORTATION - SEG *	4,164,525	235,323,000	283,323		1,167,595	229,954,786	NOTE A	8,648,467
TRANSPORTATION - SEG F	318,552-		4,182,900		685,097	3,261,510		82,258-
LOCAL TRANSPORTATION ASSISTANCE								
TRANSPORTATION - SEG *	33,045,488	18,623,400	23,963,428	56,084,123	3,123,054		NOTE A	16,425,138
TRANSPORTATION - SEG F	4,777,773-		66,295,117	63,837,643				2,320,298-
STATE HIGHWAY FACILITIES								
TRANSPORTATION - SEG *	121,973,849	244,077,602	7,870,679	236,821,824			NOTE A	137,100,307
TRANSPORTATION - SEG F	31,065-		141,031,770	141,345,615				344,910-
GENL TRANSPORTATION OPERATIONS								
TRANSPORTATION - SEG *	1,657,398-	29,612,700	6,127,444	36,714,662			NOTE A	2,631,915-
TRANSPORTATION - SEG F	561,174-		3,578,406	3,288,124				270,892-
MOTOR VEHICLE SER & ENFORCEMENT								
GENERAL-PR	182,380		1,612,452	1,648,377				146,455
TRANSPORTATION - SEG *	4,700,654	79,416,119	2,885-	78,488,558			NOTE A	5,625,330
TRANSPORTATION - SEG F	314,479-		1,618,894	1,446,419				142,004-
DEBT SERVICES								
TRANSPORTATION - SEG		23,757,526		23,757,526				
COMMISSIONER OF TRANSPORTATION								
TRANSPORTATION - SEG *	29	819,400		797,468			NOTE A	21,961
TRANSPORTATION - SEG F								
COLLECTION OF STATE TAXES								
TRANSPORTATION - SEG *			418,302,841				NOTE A	418,302,841
NON-BUDGET ACCOUNTS								
TRANSPORTATION - SEG *	73,586,912	659,016,123-	192,677,941	166			NOTE A	392,751,437-
AGENCY TOTAL	229,993,397	27,386,377-	867,542,311	644,230,504	4,975,746	233,216,296		187,726,785
WISCONSIN CONSERVATION CORPS								
CORPS ENROLLEE SUPPORT								
GENERAL-GPR	200,277	1,146,300		760,509				586,068
GENERAL-PR								
TRANSPORTATION - SEG	150,000			144,088				5,912
CONSERVATION - SEG	351,637	610,400		855,962				106,075
ADMINISTRATION								
GENERAL-GPR								
GENERAL-PR	13,156-		35,952	22,796				
GENERAL-PRF								
CONSERVATION - SEG	207	266,290		255,883			NOTE A	10,614
AGENCY TOTAL	688,964	2,022,990	35,952	2,039,237				708,669
FUNCTION TOTAL ENVIRONMENTAL RESOURCES	305,717,542	95,821,236	972,589,253	783,788,368	6,264,585	314,457,157	13,103,358	256,514,563
RECAPITULATION								
GPR	27,344,553	119,278,072		37,297,094	1,197,000	69,186,691	13,103,358	25,838,483
PR	1,289,055		4,112,799	4,400,635				1,001,218
PR-F	299,703		15,386,315	10,183,045		2,121,652		3,381,321
SEG	280,415,958	23,456,837-	727,261,941	512,478,760	4,382,488	238,602,049		228,757,764
SEG-F	3,631,726-		225,828,199	219,428,834	685,097	4,546,765		2,464,223-
TOTAL	305,717,542	95,821,236	972,589,253	783,788,368	6,264,585	314,457,157	13,103,358	256,514,563

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
CRIMINAL JUSTICE,COUNCIL ON								
CRIMINAL JUSTICE								
GENERAL-GPR	50,952	242,500		238,654			54,798	
GENERAL-PRF	19,696-		967,589	522,004	212,756	235,580		22,448-
AGENCY TOTAL	31,256	242,500	967,589	760,658	212,756	235,580	54,798	22,448-
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR	677	1,956,600		1,933,971			23,306	
GENERAL-PR	8,131		18,778	17,502				9,407
AGENCY TOTAL	8,808	1,956,600	18,778	1,951,473			23,306	9,407
BOARD ON AGING & LONG TERM CARE								
INDENT THE NEEDS OF AGED &DISAB								
GENERAL-GPR	220	196,600		184,745			12,075	
GENERAL-PR	1,667-		87,626	95,019				9,060-
GENERAL-PRF	214-		10,929					10,715
AGENCY TOTAL	1,661-	196,600	98,555	279,764			12,075	1,655
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PR	432,832		343,301	71,300	335,377			369,456
GENERAL-PRF								
CHILDRENS TRUST - SE	1,403		3,040					4,443
AGENCY TOTAL	434,235		346,341	71,300	335,377			373,899
ADOL PREG PREV & PREG SERV BD								
ADOL PREGNANCY PREVENT & SERVS								
GENERAL-GPR		32,000		14,776			16,937	287
GENERAL-GPR		303,900		110,512				193,388
AGENCY TOTAL		335,900		125,288			16,937	193,675
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	473,218	463,257,181		21,151,380	441,208,600		205,556	1,164,865
GENERAL-PR	1,745,711		5,795,276	5,781,779	162,934			1,596,275
GENERAL-PRF	277,782		645,152,239	26,204,350	625,399,676			6,174,004-
GROUNDWATER -SEG *	2.000	127,300		122,812				6,488

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
CRIMINAL JUSTICE,COUNCIL ON								
CRIMINAL JUSTICE								
GENERAL-GPR		284,300		252,282			32,018	
GENERAL-PRF	22,448-		1,363,983	450,431	174,523	729,602		13,020-
AGENCY TOTAL	22,448-	284,300	1,363,983	702,713	174,523	729,602	32,018	13,020-
EMPLOYMENT RELATIONS COMMISSION								
PROMOTION OF PEACE LABOR REL								
GENERAL-GPR		2,028,707		1,938,799			87,578	2,330
GENERAL-PR	9,407		23,330	27,663				5,075
AGENCY TOTAL	9,407	2,028,707	23,330	1,966,462			87,578	7,405
BOARD ON AGING & LONG TERM CARE								
INDENT THE NEEDS OF AGED &DISAB								
GENERAL-GPR		209,200		207,705			1,495	
GENERAL-PR	9,060-		75,576	89,039				22,523-
GENERAL-PRF	10,715							10,715
AGENCY TOTAL	1,655	209,200	75,576	296,744			1,495	11,808-
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PR	369,456		428,184	101,846	335,338			360,455
GENERAL-PRF			61,856	10,695				51,161
CHILDRENS TRUST - SE	4,443		6,270					10,714
AGENCY TOTAL	373,899		496,311	112,542	335,338			422,329
ADOL PREG PREV & PREG SERV BD								
ADOL PREGNANCY PREVENT & SERVS								
GENERAL-GPR	287	62,325		59,263			3,169	180
GENERAL-GPR	193,388	500,000		672,753			18,760	1,874
AGENCY TOTAL	193,675	562,325		732,016			21,930	2,054
HEALTH & SOCIAL SERVICES								
HLTH SERV PLAN REG & DELV								
GENERAL-GPR	1,164,865	501,131,035		23,551,383	475,058,771		1,566,916	2,118,831
GENERAL-PR	1,596,275		7,311,587	6,572,542	679,787			1,655,533
GENERAL-PRF	6,174,004-		709,947,392	28,092,905	678,819,438			3,138,955-
GROUNDWATER -SEG *		134,089		121,789			NOTE A	12,300

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES								
CARE & TREATMENT FACILITIES								
GENERAL-GPR	282,338	38,252,794		37,368,060			798,427	368,644
GENERAL-PR	5,330,661		98,580,588	99,595,524				4,315,724
GENERAL-PRF								
CORRECTIONAL SERVICES								
GENERAL-GPR	271,828	133,080,011		128,349,183	2,668,842		1,376,534	957,280
GENERAL-PR	6,363,347-		32,748,941	30,236,706	2,346,184			6,197,295-
GENERAL-PRF	43,641-		171,793	138,332				10,180-
BENEVOLENT FUND-SEG	13,500							13,500
COMMUNITY SERVICES								
GENERAL-GPR	12,254,024	619,818,845		17,386,921	322,381,666	275,732,703	2,012,303	14,559,276
GENERAL-PR	3,640,955		37,594,550	624,329	36,919,743	3,498,410		193,023
GENERAL-PRF	5,227,807		578,132,356	37,145,162	442,383,544	94,228,610		9,602,847
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	1,887,517	8,372,630		3,556,521	4,156,965		2,189,306	357,355
GENERAL-PR	510,645		177,360	447,914	44,735			195,355
GENERAL-PRF	346,783		26,398,162	12,334,887	13,642,108			767,950
GENERAL ADMINISTRATION								
GENERAL-GPR	43,139	13,447,158		13,237,931			213,998	38,367
GENERAL-PR	825,525		10,623,285	10,465,406				983,403
GENERAL-PRF	107,999-		1,446,377	1,013,415				324,962
AGENCY TOTAL	26,618,447	1276,355,919	1436,820,928	445,160,615	1891,314,995	373,459,724	6,796,124	23,063,836
HOSPITAL RATE-SETTING COMM								
HOSPITAL RATE-SETTING								
GENERAL-GPR	53,420	428,100		398,459			67,940	15,122
GENERAL-PR	613,328		681,098	695,596				598,830
GENERAL-PRF								
AGENCY TOTAL	666,749	428,100	681,098	1,094,054			67,940	613,952
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PRF								
AGENCY TOTAL								
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	16,489	4,928,150		4,485,371	49,050	242,560	159,708	7,950
GENERAL-PR	1,690,506		53,605,229	42,979,418	3,685,555	5,447,107		3,183,655
GENERAL-PRF	4,408		120,205,602	62,442,237	35,437,419	15,108,849		7,221,505
SELF-INS EMP LIA-SEG								
WORK INJ SUPPL -SEG	1,066,262		1,519,582		1,507,593			1,078,252
UNEMPLOYMNT ADM-SEG	4,193,315		4,193,315-					
UNEMPLOYMNT ADM-SEG F	4,089,141-		4,089,141					

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
HEALTH & SOCIAL SERVICES								
CARE & TREATMENT FACILITIES								
GENERAL-GPR	368,644	37,808,881		37,522,549			306,683	348,293
GENERAL-PR	4,315,724		102,602,525	108,013,491				1,095,242-
GENERAL-PRF			55,284	56,137				853-
CORRECTIONAL SERVICES								
GENERAL-GPR	957,280	139,111,635		136,210,242	2,603,268		458,559	796,846
GENERAL-PR	6,197,295-		32,749,999	32,723,050	2,970,679			9,141,026-
GENERAL-PRF	10,180-		488,518	484,557				6,219-
BENEVOLENT FUND-SEG	13,500							13,500
COMMUNITY SERVICES								
GENERAL-GPR	14,559,276	660,398,468		16,869,917	326,140,352	309,856,953	3,042,366	19,048,156
GENERAL-PR	193,023		99,831,555	913,099	95,426,481	4,038,727		353,729-
GENERAL-PRF	9,602,847		557,384,335	37,380,353	434,602,417	89,870,162		5,134,249
VOCATIONAL REHABILITATION SERV								
GENERAL-GPR	357,355	8,049,250		3,630,370	4,332,446		270,433	173,356
GENERAL-PR	195,355		148,990	140,264				204,081
GENERAL-PRF	767,950		28,278,398	13,434,459	15,626,379			14,489-
GENERAL ADMINISTRATION								
GENERAL-GPR	38,367	13,380,711		12,979,476			368,500	71,102
GENERAL-PR	983,403		12,161,437	11,799,401				1,345,439
GENERAL-PRF	324,962		1,092,809	1,333,427				84,344
AGENCY TOTAL	23,057,348	1360,014,069	1552,052,829	471,829,413	2036,260,017	403,765,842	6,013,456	17,255,517
HOSPITAL RATE-SETTING COMM								
HOSPITAL RATE-SETTING								
GENERAL-GPR	15,122			8,233			6,889	
GENERAL-PR	598,830		686,115	1,110,785				174,160
GENERAL-PRF								
AGENCY TOTAL	613,952		686,115	1,119,018			6,889	174,160
CHILD ABUSE & NEGLECT PREV BD								
PREV OF CHILD ABUSE & NEGLECT								
GENERAL-PRF			26,574	13,089				13,485
AGENCY TOTAL			26,574	13,089				13,485
INDUSTRY, LABOR & HUMAN RELAT								
INDUSTRY LABOR & HUMAN RELATION								
GENERAL-GPR	7,950	5,965,949		4,572,854	840,704	203,700	61,018	295,622
GENERAL-PR	3,183,655		68,647,917	55,816,840	3,124,357	5,965,546		6,924,829
GENERAL-PRF	7,221,505		97,705,139	60,640,856	32,005,264	15,492,560		3,212,037-
SELF-INS EMP LIA-SEG								
WORK INJ SUPPL -SEG	1,078,252		1,849,596		1,089,249			1,838,599
UNEMPLOYMNT ADM-SEG								
UNEMPLOYMNT ADM-SEG F								

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
INDUSTRY, LABOR & HUMAN RELAT REVIEW COMMISSION								
GENERAL-GPR		89,500		89,078				
GENERAL-PR			130,735	130,735			422	
GENERAL-PRF			1,057,379	1,050,164				7,215
AGENCY TOTAL	2,881,839	5,017,650	176,414,354	111,177,004	40,679,616	20,798,516	160,130	11,498,576
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	21,650	9,000,637		8,771,550			171,724	79,014
GENERAL-PR								
GENERAL-PRF	23,828		661,642	671,179				14,290
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	15,405	8,842,214		8,496,838		62,500	241,645	56,636
GENERAL-PR	305,412		5,545,779	2,181,229		2,286,000		1,383,961
GENERAL-PRF	14,810-		44,806	17,723				12,273
ADMINISTRATIVE SERVICES								
GENERAL-GPR	1,415	2,005,800		1,710,099			45,729	251,387
GENERAL-PRF	14,889		32,370	21,190				26,070
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	2,513-		242,766	246,842				6,588-
GENERAL-PRF			29,821			29,821		
VICTIMS AND WITNESSES								
GENERAL-GPR		2,273,600		379,724	929,843	798,759	164,824	450
GENERAL-PR	165-		495,665	25,691		432,000		37,809
GENERAL-PRF			4,625		4,770			145-
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	139,063,482		10,357,878					149,421,360
NORMAL SCHOOL FD-SEG	15,401,839		392,218					15,794,057
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	155,369,843	22,122,251	17,807,571	22,522,064	934,613	3,609,080	623,922	167,609,985
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	6,254	4,909,478		4,656,081			234,671	24,980
GENERAL-PR	55,874		56,591	58,769				53,696
GENERAL-PRF	2,119,843-		7,020,925	4,926,480				25,399-
GUARD MEMBERS BENEFITS								
GENERAL-GPR		26,555			26,555			
AGENCY TOTAL	2,057,715-	4,936,033	7,077,516	9,641,330	26,555		234,671	53,277

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
INDUSTRY, LABOR & HUMAN RELAT								
REVIEW COMMISSION								
GENERAL-GPR		93,900		85,292			8,608	
GENERAL-PR			165,047	165,047				
GENERAL-PRF	7,215		1,036,408	1,043,623				
AGENCY TOTAL	11,498,576	6,059,849	169,404,108	122,324,513	37,059,574	21,661,806	69,626	5,847,013
JUSTICE, DEPARTMENT OF								
LEGAL SERVICES								
GENERAL-GPR	79,014	9,335,950		9,295,968			74,993	44,003
GENERAL-PR			56,760	1,427				55,333
GENERAL-PRF	14,290		492,378	502,394				4,274
LAW ENFORCEMENT SERVICES								
GENERAL-GPR	56,636	8,229,779		8,139,833		37,500	96,816	12,265
GENERAL-PR	1,383,961		5,894,077	2,599,923		2,419,810		2,258,305
GENERAL-PRF	12,273		84,105	38,308				58,071
ADMINISTRATIVE SERVICES								
GENERAL-GPR	251,387	1,964,712		2,093,536			13,282	109,281
GENERAL-PRF	26,070		13,830	7,058				32,841
TRUST LANDS & INVESTMENTS DIV								
GENERAL-PR	6,588-		293,912	286,813				510
GENERAL-PRF			25,465			25,465		
VICTIMS AND WITNESSES								
GENERAL-GPR	450	2,513,645		436,758	929,722	853,831	293,268	518
GENERAL-PR	37,809		668,570	29,489		621,400		55,490
GENERAL-PRF	145-		523,180		190,074	337,555		4,594-
AGRIC COLLEGE - SEG	305,282							305,282
COMMON SCHOOL - SEG	149,421,360		19,535,638					168,956,998
NORMAL SCHOOL FD-SEG	15,794,057		101,417					15,895,474
UNIVERSITY FUND-SEG	234,130							234,130
AGENCY TOTAL	167,609,985	22,044,086	27,689,331	23,431,506	1,119,796	4,295,560	478,359	188,018,181
MILITARY AFFAIRS, DEPARTMENT OF								
NATIONAL GUARD OPERATIONS								
GENERAL-GPR	24,980	4,885,975		4,649,154			257,232	4,569
GENERAL-PR	53,696		23,176	24,066				52,805
GENERAL-PRF	25,399-		5,748,787	5,446,554				276,834
GUARD MEMBERS BENEFITS								
GENERAL-GPR		23,445			14,646		8,799	
AGENCY TOTAL	53,277	4,909,420	5,771,962	10,119,775	14,646		266,031	334,208

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR		3,398,750		3,276,551			120,079	2,120
GENERAL-PR	1,768,725		16,262,965	15,688,668				2,343,022
GENERAL-PRF								
LOAN & AIDS TO VETERANS								
GENERAL-GPR		1,000,000		1,000,000				
GENERAL-PRF	45-		13,600	13,555				
VETERANS TRUST - SEG	25,650,900		13,226,994-	6,046,997	2,016,075	79,500		4,281,341
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	218,422,976		212,766,165	161,748,835		79,500		269,360,806
AGENCY TOTAL	245,842,563	4,398,750	215,815,737	187,774,606	2,016,075	159,000	120,079	275,987,290
WISC HOUSING & ECON DEVEL AUTH								
AGRICULTURAL PROD LOAN GUARANTY								
GENERAL-GPR								
DEFERRED PAYMENT LOAN FUND								
GENERAL-GPR		2,500,000			2,500,000			
AGENCY TOTAL		2,500,000			2,500,000			
FUNCTION TOTAL	429,794,361	1318,490,303	1856,048,465	780,558,157	1938,019,987	398,261,899	8,109,982	479,383,104
HUMAN RELATIONS AND RESOURCES								
RECAPITULATION								
GPR	15,378,547	1318,363,003		256,796,405	773,921,520	276,836,522	8,109,982	18,077,121
PR	10,560,612		262,990,533	209,342,429	43,494,526	11,663,517		9,050,672
PR-F	3,589,249		1381,350,215	146,500,679	1117,080,273	109,602,861		11,755,652
SEG	404,355,094	127,300	207,618,576	167,918,644	3,523,668	159,000		440,499,659
SEG-F	4,089,141-		4,089,141					
TOTAL	429,794,361	1318,490,303	1856,048,465	780,558,157	1938,019,987	398,261,899	8,109,982	479,383,104

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
VETERANS AFFAIRS								
HOME FOR VETERANS								
GENERAL-GPR	2,120	3,590,673		3,380,444			212,349	
GENERAL-PR	2,343,022		16,794,635	17,048,829				2,088,829
GENERAL-PRF								
LOAN & AIDS TO VETERANS								
GENERAL-GPR		400,000		400,000				
GENERAL-PRF			15,757	15,757				
VETERANS TRUST - SEG	4,281,341		7,432,473	5,067,343	1,767,586	81,000	NOTE A	4,797,885
SELF-AMORTIZ VETS MTG LOANS								
VETS MORTG LOAN-SEG	269,360,806		161,389,221	149,525,972		78,000	NOTE A	281,146,055
AGENCY TOTAL	275,987,290	3,990,673	185,632,087	175,438,346	1,767,586	159,000	212,349	288,032,769
WISC HOUSING & ECON DEVEL AUTH								
AGRICULTURAL PROD LOAN GUARANTY								
GENERAL-GPR								
DEFERRED PAYMENT LOAN FUND								
GENERAL-GPR								
AGENCY TOTAL								
FUNCTION TOTAL	479,376,616	1400,102,628	1943,222,207	808,086,137	2076,731,481	430,611,810	7,189,730	500,082,294
HUMAN RELATIONS AND RESOURCES								
RECAPITULATION								
GPR	18,077,121	1399,968,539		266,956,811	809,919,910	310,951,983	7,189,730	23,027,226
PR	9,050,672		348,563,394	237,463,616	102,536,641	13,045,483		4,568,326
PR-F	11,755,652		1404,344,197	148,950,604	1161,418,095	106,455,344		724,194-
SEG	440,493,171	134,089	190,314,616	154,715,105	2,856,835	159,000		473,210,936
SEG-F								
TOTAL	479,376,616	1400,102,628	1943,222,207	808,086,137	2076,731,481	430,611,810	7,189,730	500,082,294

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	369,006	14,802,624		13,052,585	1,266,697		618,630	233,718
GENERAL-PR	10,933,531-		49,932,207	48,200,526				9,201,850-
GENERAL-PRF	126,521		40,255,723	1,871,334				38,510,910
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	781,720	667,700		559,402	281,311		345,700	263,007
GENERAL-PR	97,297-		430,931	289,293				44,341
GENERAL-PRF	256,345-		2,368,451	1,016,136	42,420-	1,193,468		55,077-
COMMITTEES & INTERSTATE BODIES								
GENERAL-GPR	114,678	252,300		310,869			39,420	16,689
GENERAL-PR	1,057		160,882	83,340				78,599
GENERAL-PRF								
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR	16,871	1,154,138		1,101,577			57,684	11,748
GENERAL-PR								
GENERAL-PRF	210,470		271,348	360,835				120,983
AGENCY TOTAL	9,666,850-	16,876,762	93,419,543	66,845,897	1,505,588	1,193,468	1,061,434	30,023,069
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPAIGN LAWS								
GENERAL-GPR	15,001	376,334		391,135				200
GENERAL-PR								
WI ELECTION CAMP-SEG	1,102,318		552,752					1,655,070
AGENCY TOTAL	1,117,319	376,334	552,752	391,135				1,655,270
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	9,116	4,414,455		4,191,284			106,097	126,191
GENERAL-PR	45,988		774,388	695,842				124,534
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR	1,996	9,700		11,628			68	
AGENCY TOTAL	57,100	4,424,155	774,388	4,898,754			106,165	250,725
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		11,549,481			11,549,481			
FIXED RETIRE INV-SEG	7736,354,613		1488,504,374	319,258,850				8905,600,136
VAR RETIRE INV - SEG	1685,539,634		561,603,622	50,135,817				2197,037,439
PUBL EMPL TRUST-SEG	19,190,190		800,992,037	800,678,150				19,504,076
AGENCY TOTAL	9441,084,436	11,549,481	2851,100,032	1170,072,817	11,549,481			1122,111,651
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR		134,600		121,485			172	12,943

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
ADMINISTRATION, DEPARTMENT OF								
SUPERVISION AND MANAGEMENT								
GENERAL-GPR	233,718	12,614,051		12,157,418	70,940		320,079	299,331
GENERAL-PR	9,201,850-		50,545,554	52,461,920				11,118,215-
GENERAL-PRF	38,510,910		21,862,404	1,824,820				58,548,494
EMERGENCY GOVERNMENT SERVICES								
GENERAL-GPR	263,007	565,300		533,801	125,502		20,310	148,694
GENERAL-PR	44,341		345,671	373,712				16,300
GENERAL-PRF	55,077-		4,729,564	1,097,450	2,055,136	1,606,300		84,400-
COMMITTEES & INTERSTATE BODIES								
GENERAL-GPR	16,689	247,077		253,658			9,802	306
GENERAL-PR	78,599		50,180	120,537				8,242
GENERAL-PRF								
ATTACHED DIVISIONS/BDS/COMM								
GENERAL-GPR	11,748	1,085,368		1,066,034			27,263	3,818
GENERAL-PR								
GENERAL-PRF	120,983		72,157	193,140				
AGENCY TOTAL	30,023,069	14,511,796	77,605,530	70,082,490	2,251,578	1,606,300	377,455	47,822,572
ELECTIONS BOARD								
ADMIN OF ELEC & CAMPAIGN LAWS								
GENERAL-GPR	200	452,223		449,782			1,792	849
GENERAL-PR								
WI ELECTION CAMP-SEG	1,655,070		524,683		1,827,222			352,532
AGENCY TOTAL	1,655,270	452,223	524,683	449,782	1,827,222		1,792	353,381
EMPLOYMENT RELATIONS, DEPT. OF								
EMPLOYMENT RELATIONS								
GENERAL-GPR	126,191	4,694,822		4,610,789			136,312	73,912
GENERAL-PR	124,534		740,074	700,468				164,140
AFFIRMATIVE ACTION COUNCIL								
GENERAL-GPR		9,700		8,599			3	1,099
AGENCY TOTAL	250,725	4,704,522	740,074	5,319,856			136,315	239,151
EMPLOYE TRUST FUNDS, DEPT. OF								
EMPLOYE BENEFIT PLANS								
GENERAL-GPR		10,653,633			10,653,633			
FIXED RETIRE INV-SEG	8905,600,136		1606,118,331	364,600,771				147,117,696
VAR RETIRE INV - SEG	2197,007,439		482,170,071	60,544,451				2618,633,058
PUBL EMPL TRUST-SEG	19,504,076		463,510,135	470,354,485				12,659,727
AGENCY TOTAL	1122,111,651	10,653,633	2551,798,537	895,499,707	10,653,633			2778,410,481
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-GPR	12,943	136,400		135,553			10,873	2,916

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-PR								
AGENCY TOTAL		134,600		121,485			172	12,943
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,426,566		1,426,566				
GENERAL-PR								
EXECUTIVE RESIDENCE								
GENERAL-GPR		144,055		144,055				
LIEUTENANT GOVERNOR								
GENERAL-GPR	1,552	203,400		182,199			22,753	
AGENCY TOTAL	1,552	1,774,021		1,752,820			22,753	
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	1,792		2,878,045	2,837,093				42,744
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	869,878,180		1382,991,552	2,078,309				2250,791,423
VAR RETIRE INV - SEG								
AGENCY TOTAL	869,879,972		1385,869,597	4,915,402				2250,834,167
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		4,000		3,990			10	
AGENCY TOTAL		4,000		3,990			10	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR	766	496,435		480,940			16,261	
AGENCY TOTAL	766	496,435		480,940			16,261	
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	77,949	20,019,700		20,026,357		5,204	36,142	29,946
GENERAL-PR	1,250							1,250
GENERAL-PRF	7,152							7,152
AGENCY TOTAL	86,351	20,019,700		20,026,357		5,204	36,142	38,348

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
ETHICS BOARD								
CODE OF ETHICS								
GENERAL-PR								
AGENCY TOTAL	12,943	136,400		135,553			10,873	2,916
OFFICE OF THE GOVERNOR								
EXECUTIVE ADMINISTRATION								
GENERAL-GPR		1,642,926		1,642,926				
GENERAL-PR			15,441	2,234				13,207
EXECUTIVE RESIDENCE								
GENERAL-GPR		141,297		141,297				
LIEUTENANT GOVERNOR								
GENERAL-GPR		194,000		185,173			6,958	1,868
AGENCY TOTAL		1,978,223	15,441	1,971,630			6,958	15,076
INVESTMENT BOARD								
INVESTMENT OF FUNDS								
GENERAL-PR	42,744		2,887,943	2,927,151				3,536
INVESTMENT FUND - SE								
FIXED RETIRE INV-SEG	2250,791,423		517,664,661	2,115,311				2766,340,772
VAR RETIRE INV - SEG								
AGENCY TOTAL	2250,834,167		520,552,604	5,042,463				2766,344,308
PERSONNEL BOARD								
PERSONNEL REGULATION								
GENERAL-GPR		4,000		2,600			1,400	
AGENCY TOTAL		4,000		2,600			1,400	
PERSONNEL COMMISSION								
REVIEW OF PERSONNEL DECISIONS								
GENERAL-GPR		479,113		477,066			2,047	
AGENCY TOTAL		479,113		477,066			2,047	
PUBLIC DEFENDER BOARD								
LEGAL ASSISTANCE								
GENERAL-GPR	29,946	24,786,700		24,707,190		216	39,351	69,889
GENERAL-PR	1,250							1,250
GENERAL-PRF	7,152							7,152
AGENCY TOTAL	38,348	24,786,700		24,707,190		216	39,351	78,291

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
REVENUE,DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	237,855	28,924,300		28,673,405			167,479	321,271
GENERAL-PR	114,375-		379,986	381,261				115,650-
GENERAL-PRF								
TRANSPORTATION - SEG *	132	753,400		741,442				12,090
STATE AND LOCAL FINANCE								
GENERAL-GPR	31,028	7,123,600		7,062,141			6,322	86,165
GENERAL-PR	20,300-		244,016	256,850				33,134-
GENERAL-PRF				285				285-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	50,578	8,962,100		8,729,506			100,538	182,634
GENERAL-PR	15,594		49,314	35,016			33,736	3,844-
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	4,550	63,100		49,409			14,176	4,065
LOCAL IMPACT FD-SEG	207,063		505,182			459,524		252,721
PROPERTY TAX DEFERRAL								
GENERAL-GPR								
PROPERTY TAX REF-SEG			2,693,712	57,000				2,636,712
AGENCY TOTAL	412,125	45,826,500	3,872,210	45,986,316		459,524	322,252	3,342,743
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		719,200		719,157			43	
GENERAL-PR	82,454		1,076,523	548,383				610,594
AGENCY TOTAL	82,454	719,200	1,076,523	1,267,540			43	610,594
TREASURER,STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR	1,787	480,400		436,308			17,854	28,025
GENERAL-PR	289,000		893,393	152,274				1,030,119
AGENCY TOTAL	290,787	480,400	893,393	588,581			17,854	1,058,144
FUNCTION TOTAL	10303,346,012	102,681,588	4337,558,438	1317,352,034	13,055,069	1,658,197	1,583,086	13409,937,654
GENERAL EXECUTIVE FUNCTIONS								
RECAPITULATION								
GPR	1,714,454	101,928,188		87,673,996	13,097,489	5,204	1,549,349	1,316,602
PR	10,728,369-		56,819,686	53,479,878			33,736	7,422,298-
PR-F	87,798		42,895,522	3,248,591	42,420-	1,193,468		38,583,682
SEG	10312,272,130	753,400	4237,843,230	1172,949,569		459,524		13377,459,667
SEG-F								
TOTAL	10303,346,012	102,681,588	4337,558,438	1317,352,034	13,055,069	1,658,197	1,583,086	13409,937,654

Schedule A-5 1986-87
All Funds - General Executive Functions

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
REVENUE, DEPARTMENT OF								
COLLECTION OF STATE TAXES								
GENERAL-GPR	321,271	28,852,100		29,063,743			40,816	68,811
GENERAL-PR	115,650-		760,675	919,655				274,631-
GENERAL-PRF								
TRANSPORTATION - SEG *	59	805,400		787,104			NOTE A	18,355
STATE AND LOCAL FINANCE								
GENERAL-GPR	86,165	7,390,000		7,436,010			33,138	7,017
GENERAL-PR	33,134-		251,783	258,705				40,056-
GENERAL-PRF	285-		14,175	15,855				1,965-
ADMINISTRATIVE SERVICES								
GENERAL-GPR	182,634	9,411,500		9,348,073			183,733	62,327
GENERAL-PR	3,844-		73,496	42,574			24,747	2,331
GENERAL-PRF								
INVESTMENT & LOCAL IMPACT FUND								
GENERAL-GPR	4,065	62,100		49,846			16,319	
LOCAL IMPACT FD-SEG	252,721		106,760			29,519		329,962
PROPERTY TAX DEFERRAL								
GENERAL-GPR								
PROPERTY TAX REF-SEG	2,636,712		181,438	52,165				2,765,984
AGENCY TOTAL	3,330,711	46,521,100	1,388,328	47,973,732		29,519	298,753	2,938,135
SECRETARY OF STATE								
MANAGING & OPER PROG RESPON								
GENERAL-GPR		690,700		679,572			11,128	
GENERAL-PR	610,594		1,483,257	676,454				1,417,398
AGENCY TOTAL	610,594	690,700	1,483,257	1,356,026			11,128	1,417,398
TREASURER, STATE								
CUSTODIAN OF STATE FUNDS								
GENERAL-GPR	28,025	444,100		464,730			386	7,009
GENERAL-PR	1,030,119		1,233,882	1,012,851				1,251,149
AGENCY TOTAL	1,058,144	444,100	1,233,882	1,477,581			386	1,258,158
FUNCTION TOTAL	13409,925,622	105,362,509	3155,342,336	1054,495,675	14,732,433	1,636,035	886,459	15598,879,866
GENERAL EXECUTIVE FUNCTIONS								
RECAPITULATION								
GPR	1,316,602	104,557,109		93,413,861	10,850,076	216	861,712	747,847
PR	7,422,298-		58,387,957	59,496,261			24,747	8,555,349-
PR-F	38,583,682		26,678,300	3,131,265	2,055,136	1,606,300		58,469,281
SEG	13377,447,636	805,400	3070,276,079	898,454,288	1,827,222	29,519		15548,218,087
SEG-F								
TOTAL	13409,925,622	105,362,509	3155,342,336	1054,495,675	14,732,433	1,636,035	886,459	15598,879,866

Schedule A-6 1985-86
All Funds - Judicial

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR	1	24,346,159		24,346,159				
AGENCY TOTAL		24,346,159		24,346,159				
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		107,200		106,039			1,161	
AGENCY TOTAL		107,200		106,039			1,161	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		2,980,332		2,980,332				
AGENCY TOTAL		2,980,332		2,980,332				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	18,120	154,700		133,013			10,708	29,099
AGENCY TOTAL	18,120	154,700		133,013			10,708	29,099

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	BALANCE 6/30/87 CONTINUING
CIRCUIT COURTS								
COURT OPERATIONS								
GENERAL-GPR	1	25,457,491		25,457,491				
GENERAL-PRF			947	947				
AGENCY TOTAL		25,457,491	947	25,458,438				
JUDICIAL COUNCIL								
ADVISORY SERV TO COURTS & LEGIS								
GENERAL-GPR		104,800		104,313			487	
AGENCY TOTAL		104,800		104,313			487	
COURT OF APPEALS								
APPELLATE PROCEEDINGS								
GENERAL-GPR		3,216,038		3,216,038				
AGENCY TOTAL		3,216,038		3,216,038				
JUDICIAL COMMISSION								
JUDICIAL CONDUCT								
GENERAL-GPR	29,099	143,900		123,430			5,582	43,987
AGENCY TOTAL	29,099	143,900		123,430			5,582	43,987

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		2,078,538		2,078,538				
DIRECTOR OF STATE COURTS								
GENERAL-GPR		3,141,100		3,072,083			68,146	872
GENERAL-PR	90		72,358	64,491				7,956
GENERAL-PRF	11,255-		82,999	71,744				
MEDIATION FUND-SEG			1,202,030	53,265				1,148,765
PATIENT COMP PANELS	2,005,032		1,062,455-	942,577				
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	196,559		802,087	812,197				186,450
LAW LIBRARY								
GENERAL-GPR	364	512,300		504,040			8,624	
GENERAL-PR	8,121		38,741	32,900				13,961
AGENCY TOTAL	2,198,910	5,731,938	1,135,760	7,631,835			76,769	1,358,004
FUNCTION TOTAL	2,217,030	33,320,329	1,135,760	35,197,379			88,638	1,387,103
JUDICIAL								
RECAPITULATION								
GPR	18,484	33,320,329		33,220,204			88,638	29,971
PR	204,770		913,186	909,589				208,367
PR-F	11,255-		82,999	71,744				
SEG	2,005,032		139,575	995,842				1,148,765
SEG-F								
TOTAL	2,217,030	33,320,329	1,135,760	35,197,379			88,638	1,387,103

AGENCY PROGRAM FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
SUPREME COURT								
SUPREME COURT PROCEEDINGS								
GENERAL-GPR		1,956,062		1,956,062				
DIRECTOR OF STATE COURTS								
GENERAL-GPR	872	2,735,100		2,654,259			76,802	4,911
GENERAL-PR	7,956		115,217	66,349				56,824
GENERAL-PRF								
MEDIATION FUND-SEG	1,148,765		348,551	334,406				1,162,910
PATIENT COMP PANELS								
PRO COMPETENCE & RESPONSIBILITY								
GENERAL-PR	186,450		874,701	836,187				224,963
LAW LIBRARY								
GENERAL-GPR		522,400		522,372			28	
GENERAL-PR	13,961		51,616	34,914				30,662
AGENCY TOTAL	1,358,004	5,213,562	1,390,084	6,404,549			76,830	1,480,270
FUNCTION TOTAL	1,387,103	34,135,791	1,391,031	35,306,769			82,898	1,524,258
JUDICIAL								
RECAPITULATION								
GPR	29,971	34,135,791		34,033,965			82,898	48,899
PR	208,367		1,041,533	937,451				312,449
PR-F			947	947				
SEG	1,148,765		348,551	334,406				1,162,910
SEG-F								
TOTAL	1,387,103	34,135,791	1,391,031	35,306,769			82,898	1,524,258

Schedule A-7 1985-86
All Funds - Legislative

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		20,559,242		20,559,242				
SPECIAL STUDY GROUPS								
GENERAL-GPR		141,891		140,708			1,183	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	5,576	6,481,301		6,484,477				
GENERAL-PR	496,409		343,245	294,553				2,400
AGENCY TOTAL	501,985	27,182,434	343,245	27,478,980				545,101
							1,183	547,501
FUNCTION TOTAL								
LEGISLATIVE	501,985	27,182,434	343,245	27,478,980				
							1,183	547,501
RECAPITULATION								
GPR	5,576	27,182,434		27,184,427				
PR	496,409		343,245	294,553			1,183	
PR-F								2,400
SEG								545,101
SEG-F								
TOTAL	501,985	27,182,434	343,245	27,478,980				
							1,183	547,501

Schedule A-7 1986-87
All Funds - Legislative

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	LOCAL AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
LEGISLATURE								
ENACTMENT OF STATE LAWS								
GENERAL-GPR		20,142,427		20,140,397			2,030	
SPECIAL STUDY GROUPS								
GENERAL-GPR		152,309		149,516			2,793	
LEGISLATIVE SERVICE AGENCIES								
GENERAL-GPR	2,400	6,994,153		6,836,486			156,469	3,598
GENERAL-PR	545,101		395,670	285,681				655,090
AGENCY TOTAL	547,501	27,288,889	395,670	27,412,079			161,292	658,688
FUNCTION TOTAL	547,501	27,288,889	395,670	27,412,079			161,292	658,688
LEGISLATIVE								
RECAPITULATION								
GPR	2,400	27,288,889		27,126,398			161,292	3,598
PR	545,101		395,670	285,681				655,090
PR-F								
SEG								
SEG-F								
TOTAL	547,501	27,288,889	395,670	27,412,079			161,292	658,688

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	120,290	759,360,000				759,389,778		90,513
TAX RELIEF								
GENERAL-GPR		429,556,770			139,920,751	289,636,019		
STATE PROPERTY TAX CREDITS								
GENERAL-GPR		155,000,000				154,999,984	16	
COUNTY TAXES								
GENERAL-PR								
NON-BUDGET ACCOUNTS								
GENERAL-PR								
AGENCY TOTAL	120,290	1343,916,770			139,920,751	1204,025,781	16	90,513
MISCELLANEOUS APPROPRIATIONS								
CASH MGMT EXP,INT & PRINC REPAY								
GENERAL-GPR		8,469,263		8,459,263				
TAX & ASSISTANCE PAYMENTS								
GENERAL-GPR	750,908	47,256,505		17,671,529	2,930,351	10,590,187	7,925,582	8,889,764
TRANSPORTATION - SEG		1,012,881				1,012,881		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,887,742		597					4,888,339
MISCELLANEOUS RECEIPTS								
GENERAL-PR	1,025-		2,029					1,005
DEBT COLLECTIONS								
GENERAL-PR								
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	2,246,295		26,362,284	22,898,209				5,710,370
AGENCY TOTAL	7,883,920	56,738,649	26,364,911	49,039,001	2,930,351	11,603,067	7,925,582	19,489,478
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	87,179,135		311,675,323	319,346,317				79,508,142
AGENCY TOTAL	87,179,135		311,675,323	319,346,317				79,508,142
PROGRAM SUPPLEMENTS								
EMPLOYE COMP, AND SUPPORT								
GENERAL-GPR		10,173,544		10,173,544				
CONTRACTUAL SERVICES								
GENERAL-GPR	66,871	3,084,674		2,992,103			143,615	15,827
TAXES,ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		70,826		70,826				
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR								
CANCELLED DRAFTS								
GENERAL-PR	2,194,594		905,679	647,797				2,452,476

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
SHARED REVENUE & TAX RELIEF								
SHARED REV ACCT & MIN PYMTS								
GENERAL-GPR	90,513	779,360,000				779,421,248		29,264
TAX RELIEF								
GENERAL-GPR		140,754,003			140,754,003			
STATE PROPERTY TAX CREDITS								
GENERAL-GPR		502,663,184				502,663,184		
COUNTY TAXES								
GENERAL-PR			1,012,418					1,012,418
NON-BUDGET ACCOUNTS								
GENERAL-PR			1,012,418-					1,012,418-
AGENCY TOTAL	90,513	1422,777,187			140,754,003	1282,084,432		29,264
MISCELLANEOUS APPROPRIATIONS								
CASH MGMT EXP, INT & PRINC REPAY								
GENERAL-GPR		8,724,348		8,724,348				
TAX & ASSISTANCE PAYMENTS								
GENERAL-GPR	8,889,764	24,513,787		21,786,666	476,536	10,839,724	40	300,585
TRANSPORTATION - SEG		18,533,349		17,514,500		1,018,849		
STATE HOUSING AUTH RESERVE FUND								
STATE HSING AUTH-SEG	4,888,339		519					4,888,858
MISCELLANEOUS RECEIPTS								
GENERAL-PR	1,005		372					1,377
DEBT COLLECTIONS								
GENERAL-PR								
DATA PROCESSING SERVICE CENTERS								
GENERAL-PR	5,710,370		24,940,948	25,887,769				4,763,549
AGENCY TOTAL	19,489,478	51,771,484	24,941,839	73,913,283	476,536	11,858,573	40	9,954,369
PUBLIC DEBT								
BOND SECURITY & REDEMPTION FUND								
BOND SECURITY - SEG	79,508,142		322,296,290	359,307,521				42,496,910
AGENCY TOTAL	79,508,142		322,296,290	359,307,521				42,496,910
PROGRAM SUPPLEMENTS								
EMPLOYE COMP. AND SUPPORT								
GENERAL-GPR		11,696,095		11,686,875			9,220	
CONTRACTUAL SERVICES								
GENERAL-GPR	15,827	3,679,198		2,992,091			687,107	15,827
TAXES, ASSESSMENTS & SPEC CHGS								
GENERAL-GPR		529,174		356,782			119,357	53,035
JOINT COMM FINANCE SUPPL APPNS								
GENERAL-GPR		238,600					238,600	
CANCELLED DRAFTS								
GENERAL-PR	2,452,476		842,085					3,294,561

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
PROGRAM SUPPLEMENTS								
CANCELLED DRAFTS								17,439
CONSERVATION - SEG	14,250		4,389	1,199				1,202
WORK INJ SUPPL -SEG	1,177		62	36				78
LOC GOV'T PROP INS-S	78							2,094
LIFE FUND - SEG	2,368		210	485				2,649
PATIENTS COMP FD-SEG	3,101		155-	297				2,673
MEDIATION FUND-SEG			2,673					
PATIENT COMP PANELS	2,673		2,673-					7,422
FIXED RETIRE INV-SEG	8,735		17,680	18,993				
LOCAL GOVT INV - SEG								837
PUBL EMPL TRUST-SEG	457		1,229	849				
GROUNDWATER -SEG								1,317
TRUST, INCOME-SEG	1,317							4,180
VETERANS TRUST - SEG	6,133		811-	1,143				174
VETS MORTG LOAN-SEG	71		104					
INSURANCE RECOVERY								15,557-
GENERAL-PR	568,291		567,328	1,151,176				91,093
CONSERVATION - SEG	134,885		56,137	99,929				
SUPPLEMENTATION OF PROG REV APP								
GENERAL-GPR								2,010,829
GENERAL-PR	5,421,736-		7,432,565					
NON-BUDGET ACCOUNTS								13,023,889
GENERAL-PR	11,651,937		13,571,754	12,199,812				178,848
TRANSPORTATION - SEG	399,269		4,046,150	4,266,571				196,161
CONSERVATION - SEG	218,065		21,904-					
UNEMPLOYMNT ADM-SEG	3,392		3,392-					260-
LOC GOV'T PROP INS-S	225-		35-					5,018-
LIFE FUND - SEG	4,040-		978-					
PATIENTS COMP FD-SEG								
PATIENT COMP PANELS	90-		90					480
COMMON SCHOOL - SEG	480							
FIXED RETIRE INV-SEG	5-		5					934,405,280
LOCAL GOVT INV - SEG	379,182,345		555,222,935					1,548-
PUBL EMPL TRUST-SEG	30		227-	1,351				285,885
VETERANS TRUST - SEG	261,405		98,473	73,993				19,262
VETS MORTG LOAN-SEG	20,040		778-					
AGENCY TOTAL	389,315,869	13,329,044	581,896,520	31,700,106			143,615	952,697,711

Schedule A-8 1986-87
All Funds - General Appropriations

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
PROGRAM SUPPLEMENTS								
CANCELLED DRAFTS								21,323
CONSERVATION - SEG	17,439		3,884					1,192
WORK INJ SUPPL -SEG	1,202		11-					
LOC GOV'T PROP INS-S	78		78-					3,323
LIFE FUND - SEG	2,094		1,229					842
PATIENTS COMP FD-SEG	2,649		476	2,283				3,015
MEDIATION FUND-SEG	2,673		342					
PATIENT COMP PANELS								15,073
FIXED RETIRE INV-SEG	7,422		10,851	3,200				3,200
LOCAL GOVT INV - SEG			3,200					1,157
PUBL EMPL TRUST-SEG	837		537	218				169
GROUNDWATER -SEG			169					1,015
TRUST, INCOME-SEG	1,317		302-					5,356
VETERANS TRUST - SEG	4,180		1,177					245
VETS MORTG LOAN-SEG	174		71					
INSURANCE RECOVERY								40,713
GENERAL-PR	15,557-		779,927	723,658				76,367
CONSERVATION - SEG	91,093		177,225	191,951				
SUPPLEMENTATION OF PROG REV APP								
GENERAL-GPR								2,162,933-
GENERAL-PR	2,010,829		4,173,761-					
NON-BUDGET ACCOUNTS								17,260,928
GENERAL-PR	13,023,889		14,127,444	9,890,405				314,129
TRANSPORTATION - SEG	178,848		2,747,934	2,612,653				180,984
CONSERVATION - SEG	196,161		15,177-					
UNEMPLOYMNT ADM-SEG								260-
LOC GOV'T PROP INS-S	260-							5,908-
LIFE FUND - SEG	5,018-		890-					3,802-
PATIENTS COMP FD-SEG			3,802-					
PATIENT COMP PANELS								480
COMMON SCHOOL - SEG	480							
FIXED RETIRE INV-SEG								1124,702,875
LOCAL GOVT INV - SEG	934,405,280		190,297,595					223-
PUBL EMPL TRUST-SEG	1,548-		2	1,323-				275,828
VETERANS TRUST - SEG	285,885		62,747	72,803				7,714
VETS MORTG LOAN-SEG	19,262		11,548-					
AGENCY TOTAL	952,697,711	16,143,067	204,851,324	28,531,596			1,054,284	1144,106,223

AGENCY / PROGRAM / FUND	BALANCE 7/1/85 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	EXPENDITURES STATE OPERATIONS	AIDS	LOCAL ASSISTANCE	BALANCE 6/30/86 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR		1,077,812		1,077,812				
GENERAL-PR	777,851		7,313,965	6,712,984				1,378,832
STATE BUILDING PROGRAM								
GENERAL-GPR		143,591		143,591				
AGENCY TOTAL	777,851	1,221,403	7,313,965	7,934,387				1,378,832
FUNCTION TOTAL	485,277,064	1415,205,866	927,250,719	408,019,810	142,851,102	1215,628,848	8,069,213	1053,164,676
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	938,069	1414,192,985		40,598,668	142,851,102	1214,615,967	8,069,213	8,996,103
PR	12,016,208		56,155,615	43,609,978				24,561,845
PR-F								
SEG	472,322,787	1,012,881	871,095,104	323,811,163		1,012,881		1019,606,728
SEG-F								
TOTAL	485,277,064	1415,205,866	927,250,719	408,019,810	142,851,102	1215,628,848	8,069,213	1053,164,676

AGENCY / PROGRAM / FUND	BALANCE 7/1/86 CONTINUING	APPROPRIATIONS BY SOURCE. GENERAL PURPOSE	PROGRAM	STATE OPERATIONS	EXPENDITURES AIDS	LOCAL ASSISTANCE	BALANCE 6/30/87 LAPSING	CONTINUING
BUILDING COMMISSION								
STATE OFFICE BUILDINGS								
GENERAL-GPR		1,047,842		1,047,842				
GENERAL-PR	1,378,832		7,070,355	6,529,732				1,919,454
STATE BUILDING PROGRAM								
GENERAL-GPR		137,634		137,634				
AGENCY TOTAL	1,378,832	1,185,477	7,070,355	7,715,209				1,919,454
FUNCTION TOTALS	1053,164,676	1491,877,215	559,159,807	469,467,609	141,230,539	1293,943,005	1,054,324	1198,506,220
GENERAL APPROPRIATIONS								
RECAPITULATION								
GPR	8,996,103	1473,343,866		46,732,239	141,230,539	1292,924,156	1,054,324	398,711
PR	24,561,845		43,587,370	43,031,565				25,117,650
PR-F								
SEG	1019,606,728	18,533,349	515,572,438	379,703,806		1,018,849		1172,989,859
SEG-F								
TOTAL	1053,164,676	1491,877,215	559,159,807	469,467,609	141,230,539	1293,943,005	1,054,324	1198,506,220